



JON M. HUNTSMAN, JR.  
Governor  
GARY R. HERBERT  
Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

### Division of Water Rights

MICHAEL R. STYLER  
Executive Director

JERRY D. OLDS  
State Engineer/Division Director

#### PROVO RIVER (LCD) DISTRIBUTION SYSTEM TRUST FUND 2006 Financial Statement

A. BEGINNING BALANCE      January 1, 2006      \$9,357.60

B. RECEIPTS

1. Assessments:	\$2,168.39
2. Delinquent Penalties:	5.65
3. Previous Assessments & Penalties:	73.52
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	479.32
6. System Reimbursements:	0.00

TOTAL RECEIPTS      2,726.88

C. EXPENDITURES

1. Budgeted Expenditures:	1,935.00
2. Unbudgeted Expenditures:	0.00
3. Transfers & Adjustments:	8,500.00

TOTAL EXPENDITURES      10,435.00

D. ENDING BALANCE      December 31, 2006      1,649.48

NOTICE: Expenditures and Assessments received after  
December 20, 2006 MAY OR MAY NOT be included in  
this financial statement.

SUBMITTED BY : Jerry D. Olds      1/12/07  
Jerry D. Olds, P.E.      DATE  
State Engineer

PREPARED BY: Dennis Carroll  
Dennis Carroll  
Budget & Accounting Officer

P O RIVER (LCD) DISTRIBUTION SYS  
2007 Proposed Budget Worksheet

Item No	Item Description	2006 Amount Budgeted	2006 Item Balance	2007 Proposed Budget
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	Roberts Jr., Stanley H.			
1	Salary	1,500.00	0.00	<u>1500</u>
2	Social Security	115.00	0.00	<u>115</u>
3	Retirement	170.00	0.00	<u>235</u>
4	Insurance	20.00	0.00	<u>20</u>
5	Travel Expense	650.00	650.00	<u>- 0 -</u>
6	State Engineer Assessment	130.00	0.00	<u>138</u>
7	System Transfer	8,500.00	0.00	<u>- 0 -</u>
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Totals :		11,085.00	650.00	\$ 2008

2007 Assessment \$ 3000

PROVO RIVER (LCD) DISTRIBUTION SYSTEM  
2006 Budget Expenditures

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Item No	Item Description	2006 Amount Budgeted	2006 Amount Expended	2006 Amount Reimbursed	2006 Item Balance
	Roberts Jr., Stanley H.				
1	Salary	1,500.00	1,500.00	0.00	0.00
2	Social Security	115.00	115.00	0.00	0.00
3	Retirement	170.00	170.00	0.00	0.00
4	Insurance	20.00	20.00	0.00	0.00
5	Travel Expense	650.00	0.00	0.00	650.00
6	State Engineer Assessment	130.00	130.00	0.00	0.00
7	System Transfer	8,500.00	8,500.00	0.00	0.00
	Totals :	11,085.00	10,435.00	0.00	650.00

PROVO RIVER (LCD) DISTRIBUTION SYSTEM  
2006 Total Assessment Amount : \$3,000.00

P O RIVER (LCD) DISTRIBUTION SYS  
2006 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
101974	CLYDE, DON DO NOT MAIL BAD ADDRESS	1,770.40
101978	Holmes Development LLC	412.78
101981	CENTER CREEK IRRIGATION CO SWEAT, ALLEN	2,983.20
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Total Amount Due :		5,166.38